FY2017-18 SUMMARY BUDGET page 1 of 3

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2017-2018 Adopted budget	11 Charter School Fund FY2017-2018 Adopted budget	17 Capital Reserve FY2017-2018 Adopted budget	18 Insurance Reserve / Risk-Management FY2017-2018 Adopted budget	19 Preschool and Kindergarten FY2017-2018 Adopted budget	21 Food Service FY2017-2018 Adopted budget	22 Governmental Designated Grants Fund FY2017-2018 Adopted budget	23 Pupil Activity FY2017-2018 Adopted budget	24 Full-Day Kindergarten Mill Levy Override FY2017-2018 Adopted budget	25 Transportation FY2017-2018 Adopted budget	(26-29) Other Special Revenue FY2017-2018 Adopted budget	31 Bond Redemption FY2017-2018 Adopted budget	39 Non-Voter Approved Debt FY2017-2018 Adopted budget	41 Building Fund FY2017-2018 Adopted budget	61 Print Shop FY2017-2018 Adopted budget	64 Risk Related Activity FY2017-2018 Adopted budget	72 Private-Purpose Trust FY2017-2018 Adopted budget	74 Pupil Cativity Agency (Charter School) FY2017-2018 Adopted budget	TOTAL FY2017-2018 Adopted budget
Brighton 27J	0040																			
Budgeted Pupil Count	16,804.0																			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Obj-67	18,850,891	4,926,972	1,094,419	545,859	123,284	2,539,616	940,374	1,240,295	0	0	1,566,605	17,745,300	0	111,117,004	0	493,970	20,625	30,877	161,236,092
REVENUES	Object/ Source																			
Local Sources	1000 - 1999	31,991,599	1,152,930	0	10,000	0	1,888,174	501,450	3,639,158	0	315,000	3,593,493	21,959,900	0	1,415,000	0	834,500	0	163,900	67,465,104
Intermediate Sources	2000 - 2999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Sources	3000 - 3999	95,776,595	1,393,354	0	0	0	97,124	3,450,365	0	0	1,448,998	0	0	0	0	0	0	0	0	102,166,436
Federal Sources	4000 - 4999	0	344,001	0	0	0	3,370,003	4,888,025	0	0	0	0	0	0	0	0	0	0	0	8,602,029
TOTAL REVENUES		127,768,194	2,890,285	0	10,000	0	5,355,301	8,839,840	3,639,158	0	1,763,998	3,593,493	21,959,900	0	1,415,000	0	834,500	0	163,900	178,233,570
TOTAL BEGINNING FUND BALANCE & REVENUES		146,619,085	7,817,257	1,094,419	555,859	123,284	7,894,917	9,780,214	4,879,453	0	1,763,998	5,160,098	39,705,200	0	112,532,004	0	1,328,470	20,625	194,777	339,469,661
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(29,822,698)	27,475,894	0	0	2,873,897	0	0	0	0	0	0	0	0	0	0	0	0	0	527,093
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(7,842,181)	0	1,312,850	1,627,652	165,569	762,975	0	420,704	0	4,035,916	279,490	0	0	0	0	0	0	0	762,975
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0	0	0	0	0	0	0	0	0	0	0	98,000,000	0	0	0	0	98,000,000
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		108,954,206	35,293,151	2,407,269	2,183,511	3,162,750	8,657,892	9,780,214	5,300,157	0	5,799,914	5,439,588	39,705,200	0	210,532,004	0	1,328,470	20,625	194,777	438,759,729
EXPENDITURES								TOTAL Local, State, Federal Expenditures									PROGRAMS 0010-9900			
Instruction - Program 0010 to 2099	Instructional									Programs 0010-4000										
Salaries	0100	40,510,611	9,552,327	0	0	2,115,467	0	2,657,715	0	0	0	1,002,531	0	0	0	0	0	0	0	55,838,651
Employee Benefits	0200	12,044,951	3,395,578	0	0	721,045	0	741,835	0	0	0	292,180	0	0	0	0	0	0	0	17,195,589
Purchased Services	0300,0400, 0500	1,647,020	800,043	0	0	16,900	0	1,868,302	0	0	0	58,836	0	0	0	0	0	0	87,400	4,478,501
Supplies and Materials	0600	1,386,047	1,016,554	0	0	41,650	0	211,203	2,129,299	0	0	93,373	0	0	0	0	0	0	76,500	4,954,626
Property	0700	7,978	193,000	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	202,478
Other	0800, 0900	12,350	88,025	351,800	0	96,928	0	844,691	3,170,858	0	0	556,989	0	0	0	0	0	20,625	0	5,142,266
Total Instruction		55,608,957	15,045,527	351,800	0	2,993,490	0	6,323,746	5,300,157	0	0	2,003,909	0	0	0	0	0	20,625	163,900	87,812,111
Supporting Services Students - Program 2100				PROGRAMS 2100-4000		PROGRAM 2100-3300			PROGRAMS 2100-3400		PROGRAMS 2100-4000	PROGRAM 2100-3300								
Salaries	0100	3,695,315	569,852	0	0	40,709	0	1,190,261	0	0	0	59,332	0	0	0	0	0	0	0	5,555,469
Employee Benefits	0200	1,125,178	206,731	0	0	12,492	0	310,047	0	0	0	49,365	0	0	0	0	0	0	0	1,703,813
Purchased Services	0300,0400, 0500	263,888	68,986	130,991	0	0	0	26,274	0	0	0	17,776	0	0	0	0	0	0	0	507,915
Supplies and Materials	0600	47,100	6,192	0	0	0	0	24,175	0	0	0	50,180	0	0	0	0	0	0	0	127,647
Property	0700	2,000	0	0	0	0	0	2,070	0	0	0	0	0	0	0	0	0	0	0	4,070
Other	0800, 0900	800	0	0	0	0	0	17,405	0	0	0	44,379	0	0	0	0	0	0	0	62,584
Total Students		5,134,281	851,760	130,991	0	53,201	0	1,570,232	0	0	0	221,032	0		0	0	0	0	0	7,961,497
Instructional Staff - Program 2200																				
Salaries	0100	1,942,094	141,640	0	0	25,800	0	473,764	0	0	0	0	0	0	0	0	0	0	0	2,583,298
Employee Benefits	0200	577,395	50,883	0	0	7,664	0	139,889	0	0	0	0	0	0	0	0	0	0	0	775,831
Purchased Services	0300,0400, 0500	374,487	885,930	0	0	0	0	363,486	0	0	0	2,454	0	0	0	0	0	0	0	1,626,357
Supplies and Materials	0600	243,527	55,920	0	0	0	0	36,996	0	0	0	2,250	0	0	0	0	0	0	0	338,693
Property	0700	0	0	0	0	0	0	8,248	0	0	0	0	0	0	0	0	0	0	0	8,248
Other	0800, 0900	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
Total Instructional Staff		3,140,003	1,134,373	0	0	33,464	0	1,022,383	0	0	0	4,704	0	0	0	0	0	0	0	5,334,927
General Administration - Program 2300																				
Salaries	0100	660,460	0	0	0	0	0	31,231	0	0	0	0	0	0	15,319	0	0	0	0	707,010
Employee Benefits	0200	187,554	0	0	0	0	0	9,232	0	0	0	0	0	0	4,458	0	0	0	0	201,244
Purchased Services	0300,0400, 0500	440,921	1,043,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,484,215
Supplies and Materials	0600	69,135	0	0	0	0	0	319	0	0	0	0	0	0	0	0	0	0	0	69,454
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	93,155	58,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151,666
Total School Administration		1,451,225	1,101,805	0	0	0	0	40,782	0	0	0	0	0	0	19,777	0	0	0	0	2,613,589
School Administration - Program																				
Salaries	0100	5,878,404	2,009,462	0	0	0	0	29,330	0	0	0	0	0	0	132,793	0	0	0	0	8,049,989
Employee Benefits	0200	1,774,494	636,092	0	0	0	0	7,448	0	0	0	0	0	0	40,714	0	0	0	0	2,458,748
Purchased Services	0300,0400, 0500	32,027	344,500	0	0	0	0	66,000	0	0	0	0	0	0	0	0	0	0	0	442,527

FY2017-18 SUMMARY BUDGET page 2 of 3

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2016-2017 Adopted budget	11 Charter School Fund FY2016-2017 Adopted budget	17 Capital Reserve FY2016-2017 Adopted budget	18 Insurance Reserve / Risk-Management FY2016-2017 Adopted budget	19 Preschool and Kindergarten FY2016-2017 Adopted budget	21 Food Service FY2016-2017 Adopted budget	22 Governmental Designated Grants Fund FY2016-2017 Adopted budget	23 Pupil Activity FY2016-2017 Adopted budget	24 Full-Day Kindergarten Mill Levy Override FY2016-2017 Adopted budget	25 Transportation FY2016-2017 Adopted budget	(26-29) Other Special Revenue FY2016-2017 Adopted budget	31 Bond Redemption FY2016-2017 Adopted budget	39 Non-Voter Approved Debt FY2016-2017 Adopted budget	41 Building Fund FY2016-2017 Adopted budget	61 Print Shop FY2016-2017 Adopted budget	64 Risk Related Activity FY2016-2017 Adopted budget	72 Private-Purpose Trust FY2016-2017 Adopted budget	74 Pupil Cativity Agency (Charter School) FY2016-2017 Adopted budget	TOTAL FY2016-2017 Adopted budget
Brighton 27J	0040																			
Supplies and Materials	0600	223,898	74,985	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	308,883
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	4,323	35,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,023
Total School Administration		7,913,146	3,100,736	0	0	0	0	112,778	0	0	0	0	0	0	173,507	0	0	0	0	11,300,169
Business Services - Program 2500																				
Salaries	0100	2,847,316	223,671	0	0	0	0	0	0	0	0	57,830	0	0	0	0	0	0	0	3,128,817
Employee Benefits	0200	1,875,698	82,469	0	0	0	0	0	0	0	0	16,076	0	0	0	0	0	0	0	1,974,243
	0300,0400,																			
Purchased Services	0500	594,214	468,550	0	0	0	0	0	0	0	0	40,426	0	0	0	0	0	0	0	1,103,190
Supplies and Materials	0600	524,091	21,000	0	0	0	0	0	0	0	0	54,577	0	0	0	0	0	0	0	599,668
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	3,000	6,251	0	0	0	0	164,979	0	0	0	0	0	0	0	0	0	0	0	174,230
Total Business Services		5,844,319	801,941	0	0	0	0	164,979	0	0	0	168,909	0	0	0	0	0	0	0	6,980,148
Operations and Maintenance - Program 2600																				
Salaries	0100	3,663,547	339,774	0	0	0	0	0	0	0	0	0	0	0	41,356	0	0	0	0	4,044,677
Employee Benefits	0200	1,090,020	130,622	0	0	0	0	0	0	0	0	0	0	0	12,404	0	0	0	0	1,233,046
	0300,0400,																			
Purchased Services	0500	1,324,314	5,390,060	45,558	150,000	0	0	235,200	0	0	2,600	0	0	0	0	0	0	0	0	7,147,732
Supplies and Materials	0600	2,934,159	597,341	15,000	0	0	0	4,800	0	0	79,905	0	0	0	0	0	0	0	0	3,631,205
Property	0700	19,840	50,850	0	0	0	0	0	0	0	0	0	0	0	6,644,934	0	0	0	0	6,715,624
Other	0800, 0900	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Total Operations and Maintenance		9,051,880	6,508,647	60,558	150,000	0	0	240,000	0	0	82,505	0	0	0	6,698,694	0	0	0	0	22,792,284
Student Transportation - Program 2700																				
Salaries	0100	0	0	0	0	0	0	35,489	0	0	3,296,389	0	0	0	0	0	0	0	0	3,331,878
Employee Benefits	0200	0	0	0	0	0	0	14,377	0	0	1,324,339	0	0	0	0	0	0	0	0	1,338,716
	0300,0400,																			
Purchased Services	0500	0	2,000	0	0	0	0	0	0	0	185,837	0	0	0	0	0	0	0	0	187,837
Supplies and Materials	0600	0	1,500	0	0	0	0	0	0	0	764,815	0	0	0	0	0	0	0	0	766,315
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	(199,950)	0	0	0	0	0	0	0	0	(199,950)
Total Student Transportation		0	3,500	0	0	0	0	49,866	0	0	5,371,430	0	0	0	0	0	0	0	0	5,424,796
Central Support - Program 2800																				
Salaries	0100	2,074,803	156,356	0	0	0	0	118,014	0	0	0	56,537	0	0	139,572	0	0	0	0	2,545,282
Employee Benefits	0200	623,782	58,284	0	0	0	0	32,433	0	0	0	16,880	0	0	42,553	0	0	0	0	773,932
	0300,0400																			
Purchased Services	,0500	1,342,138	538,913	0	1,423,000	0	0	2,000	0	0	0	57,455	0	0	0	0	0	0	0	3,363,506
Supplies and Materials	0600	76,480	18,375	0	0	0	0	0	0	0	0	53,991	0	0	0	0	0	0	0	148,846
Property	0700	0	0	250,000	0	0	0	0	0	0	0	0	0	0	994,632	0	0	0	0	1,244,632
Other	0800, 0900	7,950	0	0	0	0	0	0	0	0	0	44,448	0	0	0	0	0	0	0	52,398
Total Central Support		4,125,153	771,928	250,000	1,423,000	0	0	152,447	0	0	0	229,311	0	0	1,176,757	0	0	0	0	8,128,596
Other Support - Program 2900																				
Salaries	0100	2,444,893	0	0	0	0	0	0	0	0	131,299	48,700	0	0	0	0	0	0	0	2,624,892
Employee Benefits	0200	727,303	0	0	0	0	0	0	0	0	38,992	14,245	0	0	0	0	0	0	0	780,540
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	2,274	0	0	0	0	0	0	0	2,274
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	310,060	0	0	0	0	0	0	0	310,060
Total Other Support		3,172,196	0	0	0	0	0	0	0	0	170,291	385,279	0	0	0	0	0	0	0	3,727,766
Food Service Operations - Program 3100																				
Salaries	0100	0	0	0	0	0	2,061,354	0	0	0	0	0	0	0	0	0	0	0	0	2,061,354
Employee Benefits	0200	0	0	0	0	0	663,168	0	0	0	0	0	0	0	0	0	0	0	0	663,168
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	91,485	0	0	0	0	0	0	0	0	0	0	0	0	91,485
Supplies and Materials	0600	0	0	0	0	0	2,607,724	0	0	0	0	0	0	0	0	0	0	0	0	2,607,724
Property	0700	0	0	0	0	0	27,675	0	0	0	0	0	0	0	0	0	0	0	0	27,675
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Support		0	0	0	0	0	5,451,406	0	0	0	0	0	0	0	0	0	0	0	0	5,451,406
Enterprise Operatings - Program																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	869,810	0	0	0	0	0	0	0	869,810
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	229,352	0	0	0	0	0	0	0	229,352
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	95,450	0	0	0	0	865,515	0	0	960,965
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	169,519	0	0	0	0	0	0	0	169,519
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	852,877	0	0	0	0	0	0	0	852,877
Total Enterprise Operations		0	0	0	0	0	0	0	0	0	0	2,217,008	0	0	0	0	865,515	0	0	3,082,523
Community Services - Program 3300																				
Salaries	0100	45,688	0	0	0	0	0	40,328	0	0	0	0	0	0	0	0	0	0	0	86,016
Employee Benefits	0200	534	0	0	0	0	0	44,573	0	0	0	0	0	0	0	0	0	0	0	45,107
	0300,0400																			
Purchased Services	,0500	277,450	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	292,450
Supplies and Materials	0600	0	0	0	0	0	0	3,100	0	0	0	0	0	0	0	0	0	0	0	3,100
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Services		323,672	0	0	0	0	0	103,001	0	0	0	0	0	0	0	0	0	0	0	426,673
Education for Adults - Program 3400																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Education for Adults		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Supporting Services		40,155,875	14,274,692	441,549	1,573,000	86,665	5,451,406	3,456,468	0	0	5,624,226	3,226,243	0	0	8,068,735	0	865,515	0	0	83,224,374

FY2017-18 SUMMARY BUDGET page 3 of 3

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	17 Capital Reserve	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	61 Print Shop	64 Risk Related Activity	72 Private-Purpose Trust	74 Pupil Cativity Agency (Charter School)	TOTAL
Brighton 27J	0040	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget	FY2016-2017 Adopted budget
Property - Program 4000																				
Salaries	0100	8,144	0	0	0	0	0	0	0	0	0	0	0	0	662,928	0	0	0	0	671,072
Employee Benefits	0200	2,506	0	0	0	0	0	0	0	0	0	0	0	0	200,844	0	0	0	0	203,350
	0300,0400																			
Purchased Services	,0500	266	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0	0	0	0	24,266
Supplies and Materials	0600	1,455	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	11,455
Property	0700	0	0	0	0	0	740,050	0	0	0	0	0	0	0	0	0	0	0	0	740,050
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Property		12,371	0	0	0	0	740,050	0	0	0	0	0	0	0	897,772	0	0	0	0	1,650,193
Property - Program 4200																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Property		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property - Program 4300																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	16,630	0	0	0	0	0	0	0	16,630
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	993	0	0	0	0	0	0	0	993
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Property		0	0	0	0	0	0	0	0	0	0	17,623	0	0	0	0	0	0	0	17,623
Property - Program 4500																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	87,568	0	0	4,111,699	0	0	0	0	4,199,267
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	539,250	0	0	0	0	539,250
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	160,133,467	0	0	0	0	160,133,467
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	5,489,671	0	0	0	0	5,489,671
Total Property		0	0	0	0	0	0	0	0	0	0	87,568	0	0	170,274,087	0	0	0	0	170,361,655
Property - Program 4600																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400																			
Purchased Services	,0500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	0	0	0	0	0	0	0	0	0	0	0	0	30,783,770	0	0	0	0	30,783,770
Other	0800, 0900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Property		0	0	0	0	0	0	0	0	0	0	0	0	0	30,783,770	0	0	0	0	30,783,770
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																				
Salaries	0100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0300,0400																			
Purchased Services	,0500	0	0	232,732	0	0	0	0	0	0	0	0	42,000	0	507,640	0	0	0	0	782,372
Supplies and Materials	0600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property	0700	0	740,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740,050
Other	0800, 0900	0	0	1,311,073	0	0	0	0	0	0	0	0	21,970,346	0	0	0	0	0	0	23,281,419
Total Other Uses		0	740,050	1,543,805	0	0	0	0	0	0	0	0	22,012,346	0	507,640	0	0	0	0	24,803,841
TOTAL EXPENDITURES		95,777,203	30,060,269	2,337,154	1,573,000	3,080,155	6,191,456	9,780,214	5,300,157	0	5,624,226	5,335,343	22,012,346	0	210,532,004	0	865,515	20,625	163,900	398,653,567
RESERVES																				
Other Reserved Fund Balance - Program 9900	0840	0	1,292,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,292,312
Other Restricted Reserves: 9320	0840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserved Fund Balance - Program 9100	0840	3,400,410	618,532	0	563,321	0	1,701,940	0	0	0	0	104,245	17,692,854	0	0	0	462,955	0	0	24,544,257
District Emergency Reserve - Program 9323	0840	3,194,798	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,194,798
Reserve for TABOR 3% - Program 9321	0840	3,073,721	687,904	70,115	47,190	82,595	0	0	0	0	175,688	0	0	0	0	0	0	0	0	4,137,213
Res. for TABOR - Multi-Year Obligations Program 9322	0840	398,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398,910
Reserved Fund Balance - Program 9000	0840	257,500										0							0	257,500
TOTAL RESERVES		10,325,339	2,598,748	70,115	610,511	82,595	1,701,940	0	0	0	175,688	104,245	17,692,854	0	0	0	462,955	0	0	33,824,990
TOTAL EXPENDITURES & RESERVES		106,102,542	32,659,017	2,407,269	2,183,511	3,162,750	7,893,396	9,780,214	5,300,157	0	5,799,914	5,439,588	39,705,200	0	210,532,004	0	1,328,470	20,625	163,900	432,478,558
NON-APPROPRIATED RESERVE - Program 9200		2,851,664	2,634,134	0	0	0	764,496	0	0	0	0	0	0	0	0	0	0	0	30,877	6,281,171
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0